

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226	\$8,458,865
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/8/2004	6/16/2005	6/29/2006	6/27/2007	7/31/2008	8/24/2009	
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,228,900	\$8,229,400	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,100	\$91,793,500	\$99,939,500	\$127,585,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$3,499,700	\$1,007,187	\$456,398	\$4,056,269	\$4,547,263	\$3,082,432	\$0
9	Second Quarter Outlays	\$2,941,282	\$825,967	\$890,252	\$917,101	\$1,911,560	\$3,426,225	\$0
10	Third Quarter Outlays	\$2,251,264	\$1,831,811	\$2,771,529	\$1,340,380	\$3,738,759	\$2,703,030	\$0
11	Fourth Quarter Outlays	\$2,094,070	\$1,628,072	\$7,018,128	\$4,434,368	\$1,119,542	\$3,605,501	\$593,821
12	*Total Annual Outlays	\$10,786,316	\$5,293,037	\$11,136,307	\$10,748,118	\$11,317,124	\$12,817,188	\$593,821
13	*Cumulative Outlays	\$41,753,091	\$47,046,128	\$58,182,435	\$68,930,553	\$80,247,677	\$93,064,865	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)	(\$1,246,256)	(\$1,667,937)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880	\$6,542,844	\$6,384,563
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275	\$34,467,119	\$40,851,682
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300	\$8,100,654	\$7,995,063
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455	\$43,005,109	\$51,000,172
25	*State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850
28	*Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866
28a	*State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%	16%
28b	*State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%	35%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330
39	*Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330
40	*Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$8,004,100	\$16,588,600	\$8,228,900	\$8,229,400	\$0	\$16,292,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$75,335,200	\$83,564,100	\$91,793,500	\$91,793,500	\$108,085,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,530,656)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)	\$0	(\$2,973,290)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,473,444	\$13,434,424	\$6,583,120	\$6,562,696	\$0	\$13,318,710
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$47,325,126	\$60,759,550	\$67,342,670	\$73,905,366	\$73,905,366	\$87,224,076
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$0	\$1,645,780	\$1,645,880	\$3,258,400
22	*Cumulative State Contributions	\$11,749,310	\$13,409,930	\$13,409,930	\$15,055,710	\$16,701,590	\$19,959,990
23	*Annual Net Investments for the DWSRF Fund	\$8,074,264	\$15,095,044	\$6,583,120	\$8,208,476	\$1,645,880	\$16,577,110
24	*Cumulative Net Investments for the DWSRF Fund	\$59,074,436	\$74,169,480	\$80,752,600	\$88,961,076	\$90,606,956	\$107,184,066
25	*State Contributions as a % of Grants - Annual	20%	10%	0%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	20%	18%	16%	16%	18%	18%
<b>Outlays (Dollars)</b>							
27	*Annual	\$10,536,155	\$5,759,035	\$5,746,251	\$13,331,878	\$14,631,950	\$10,331,229
28	*Cumulative	\$39,659,021	\$45,418,056	\$51,164,307	\$64,496,185	\$79,128,135	\$89,459,364
28a	*State Contributions as a % of Outlays - Annual	15%	29%	0%	12%	11%	32%
28b	*State Contributions as a % of Outlays - Cumulative	30%	30%	26%	23%	21%	22%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$0	\$1,645,780	\$1,645,880	\$3,258,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$0	\$1,645,780	\$1,645,880	\$3,258,400
35	*Cumulative Match Contributions	\$11,749,310	\$13,409,930	\$13,409,930	\$15,055,710	\$16,701,590	\$19,959,990
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$731,100	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224
39	*Total Annual Additional Contribution	\$731,100	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224
40	*Cumulative Additional Contribution	\$4,081,758	\$5,032,841	\$6,268,586	\$7,397,938	\$8,621,250	\$9,606,474
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594
50	Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385
53	*Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086
54	*Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677
62	*Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471	1,996	2,544	3,072
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022
68	*Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$775,700	\$778,910	\$1,202,272
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780	\$3,663,690	\$4,865,962
70	Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255
71	*Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527
78	*Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330
79	*Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658
80	*Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864	\$893,362	\$1,515,304

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	-	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,758	\$3,013,302	\$3,342,458	\$3,671,634	\$3,671,634	\$3,997,474	
50	Annual Expenses - DWSRF Administration	\$231,518	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$231,518	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$0
53	*Cumulative Administrative Expenses	\$1,343,604	\$1,576,616	\$1,823,224	\$2,161,966	\$2,462,239	\$2,820,943	
54	*Remaining Awarded Amount	\$1,006,154	\$1,436,686	\$1,519,234	\$1,509,668	\$1,209,395	\$1,176,531	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$331,772	\$164,578	\$164,588	\$0	\$325,840	\$390,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	-	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$331,772	\$164,578	\$164,588	\$0	\$325,840	\$390,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,829	\$1,506,601	\$1,671,179	\$1,835,767	\$1,835,767	\$2,161,607	
60	Annual Expenses - Small System Technical Assistance	\$163,859	\$152,841	\$147,227	\$234,575	\$239,088	\$196,209	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$937,536	\$1,090,377	\$1,237,604	\$1,472,179	\$1,711,267	\$1,907,476	
62	*Remaining Awarded Amount	\$237,293	\$416,224	\$433,575	\$363,588	\$124,500	\$254,131	
63	Annual Number of Systems Receiving Assistance	530	676	642	827	1,011	486	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,602	4,278	4,920	5,747	6,758	7,244	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$1,658,860	\$822,890	\$822,940	\$0	\$1,629,200	\$195,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	-	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$1,658,860	\$822,890	\$822,940	\$0	\$1,629,200	\$195,000
69	*Cumulative Amount Awarded, Including Transfers	\$5,666,372	\$7,325,232	\$8,148,122	\$8,971,062	\$8,971,062	\$10,600,262	
70	Annual Expenses - PWSS Administration	\$715,217	\$458,539	\$713,848	\$732,229	\$579,753	\$1,045,427	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,555,553	\$4,014,092	\$4,727,940	\$5,460,169	\$6,039,922	\$7,085,349	
72	Annual Expenses - Source Water Protection Technical Assistance	\$75,105	\$62,707	\$70,000	\$59,279	\$88,721	\$38,139	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$266,296	\$329,003	\$399,003	\$458,282	\$547,003	\$585,142	
74	Annual Expenses - Capacity Development	\$12,513	\$12,913	\$19,121	\$32,325	\$27,820	\$11,572	\$0
75	*Cumulative Expenses - Capacity Development	\$137,117	\$150,030	\$169,151	\$201,476	\$229,296	\$240,868	
76	Annual Expenses - Operator Certification Programs	\$16,534	\$586	\$3,752	\$2,817	\$69,575	\$84,739	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$211,061	\$211,647	\$215,399	\$218,216	\$287,791	\$372,530	
78	*Total Annual State Program Management Expenses	\$819,369	\$534,745	\$806,721	\$826,650	\$765,869	\$1,179,877	\$0
79	*Cumulative State Program Management Expenses	\$4,170,027	\$4,704,772	\$5,511,493	\$6,338,143	\$7,104,012	\$8,283,889	
80	*Remaining Awarded Amount	\$1,496,345	\$2,620,460	\$2,636,629	\$2,632,919	\$1,867,050	\$2,316,373	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)
84	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686
110	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,667,937
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,890,818
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,667,937
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,890,818
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%	19.3%	19.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,240
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,107
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881	\$2,589,014	\$2,852,711

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$250,000	\$500,000	\$329,156	\$350,000	\$0	\$692,410
82	*Annual Amount Awarded as a % of Grants Awarded	3.1%	3.0%	4.0%	4.3%	-	4.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$250,000	\$500,000	\$329,156	\$350,000	\$0	\$692,410
85	*Cumulative Amount Awarded, Including Transfers	\$2,230,515	\$2,730,515	\$3,059,671	\$3,409,671	\$3,409,671	\$4,102,081
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$244,170	\$244,363	\$7,761	\$21,143	\$40,906	\$18,611
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$695,341	\$939,704	\$947,465	\$968,608	\$1,009,514	\$1,028,125
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$224,007	\$133,947	\$246,097	\$413,509
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$997,537	\$997,537	\$1,221,544	\$1,355,491	\$1,601,588	\$2,015,097
106	Annual Number of Systems Receiving Assistance	0	0	160	221	379	425
107	*Cumulative Number of Systems Receiving Assistance	20	20	180	401	780	1,205
108	*Total Annual 1452(k) Activity Dollars	\$244,170	\$244,363	\$231,768	\$155,090	\$287,003	\$432,120
109	*Cumulative 1452(k) Activity Dollars	\$2,045,856	\$2,290,219	\$2,521,987	\$2,677,077	\$2,964,080	\$3,396,200
110	*Remaining Awarded Amount	\$184,659	\$440,296	\$537,684	\$732,594	\$445,591	\$705,881
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$2,973,290
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,421,474	\$14,575,650	\$16,221,430	\$17,888,134	\$17,888,134	\$20,861,424
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$2,973,290
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,421,474	\$14,575,650	\$16,221,430	\$17,888,134	\$17,888,134	\$20,861,424
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.4%	19.3%	19.4%	19.5%	19.5%	19.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,458,916	\$1,164,961	\$1,432,324	\$1,555,057	\$1,592,233	\$2,166,910
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,497,023	\$9,661,984	\$11,094,308	\$12,649,365	\$14,241,598	\$16,408,508
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,924,451	\$4,913,666	\$5,127,122	\$5,238,769	\$3,646,536	\$4,452,916

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
121	Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
123	Annual Number of Binding Commitments	0	0	0	3	5	6	7
124	*Cumulative Number of Binding Commitments	0	0	0	3	8	14	21
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
130	*Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	0	0	0	3	5	6	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	3	5	6	7
136	*Cumulative Number of Agreements	0	0	0	3	8	14	21
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000	\$2,301,246
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000	\$6,000,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
143	*Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	2	0	0	0
145	501 to 3,300	0	0	0	1	1	2	4
146	3,301 to 10,000	0	0	0	0	1	2	3
147	10,001 to 100,000	0	0	0	0	2	1	0
148	100,001 and Above	0	0	0	0	1	1	0
149	*Total Annual Number of Agreements	0	0	0	3	5	6	7
150	*Cumulative Number of Agreements	0	0	0	3	8	14	21

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0
122	*Cumulative Dollar Amount	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	
123	Annual Number of Binding Commitments	6	4	7	2	2	12	0
124	*Cumulative Number of Binding Commitments	27	31	38	40	42	54	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0
130	*Cumulative Assistance	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	6	4	7	2	2	12	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	4	7	2	2	12	0
136	*Cumulative Number of Agreements	27	31	38	40	42	54	
Assistance by Population Size (Dollars)								
137	Less than 501	\$397,000	\$0	\$7,040,000	\$1,261,000	\$0	\$3,680,297	\$0
138	501 to 3,300	\$3,917,000	\$105,000	\$0	\$0	\$3,610,000	\$15,000	\$0
139	3,301 to 10,000	\$0	\$8,169,000	\$9,760,000	\$0	\$0	\$10,626,000	\$0
140	10,001 to 100,000	\$1,520,000	\$0	\$6,345,000	\$0	\$3,000,000	\$4,835,595	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0
143	*Cumulative Assistance	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	2	2	0	6	0
145	501 to 3,300	4	1	0	0	1	1	0
146	3,301 to 10,000	0	3	3	0	0	4	0
147	10,001 to 100,000	1	0	2	0	1	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	6	4	7	2	2	12	0
150	*Cumulative Number of Agreements	27	31	38	40	42	54	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000
<b>Construction</b>								
152	Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246
154	Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000
155	Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162	Planning and Design Only	0	0	0	0	0	0	7
<b>Construction</b>								
163	Treatment	0	0	0	1	2	1	0
164	Transmission & Distribution	0	0	0	3	2	5	6
165	Source	0	0	0	0	2	2	4
166	Storage	0	0	0	1	2	4	6
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	3	1	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	5	11	13	23
172	*Cumulative Number	0	0	0	5	16	29	52

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$404,000	\$300,000	\$2,049,000	\$122,200	\$361,000	\$2,201,725	\$0
Construction								
152	Treatment	\$17,000	\$1,000,000	\$7,886,100	\$0	\$0	\$0	\$0
153	Transmission & Distribution	\$3,701,000	\$2,674,000	\$8,293,600	\$569,400	\$4,258,900	\$5,715,818	\$0
154	Source	\$1,073,000	\$0	\$564,650	\$162,500	\$397,100	\$1,239,300	\$0
155	Storage	\$536,000	\$4,300,000	\$3,131,550	\$406,900	\$1,238,100	\$6,163,309	\$0
156	Purchase of Systems	\$0	\$0	\$249,600	\$0	\$288,800	\$136,900	\$0
157	Restructuring	\$0	\$0	\$561,600	\$0	\$0	\$0	\$0
158	Land Acquisition	\$103,000	\$0	\$210,200	\$0	\$66,100	\$147,500	\$0
159	Other	\$0	\$0	\$198,700	\$0	\$0	\$3,552,340	\$0
160	*Total Annual Dollar Amount	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0
161	*Cumulative Dollar Amount	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	5	1	7	1	1	4	
Construction								
163	Treatment	1	1	3	0	0	0	
164	Transmission & Distribution	6	3	5	2	2	6	
165	Source	2	0	3	1	1	4	
166	Storage	3	2	4	1	2	4	
167	Purchase of Systems	0	0	1	0	1	2	
168	Restructuring	0	0	1	0	0	0	
169	Land Acquisition	3	0	2	0	2	3	
170	Other	0	0	2	0	0	5	
171	*Total Annual Number	20	7	28	5	9	28	
172	*Cumulative Number	72	79	107	112	121	149	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7
174 *Cumulative Number of Projects	0	0	0	3	8	14	21
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
177 Annual Number of Assistance Agreements	0	0	0	3	5	6	7
178 *Cumulative Number of Agreements	0	0	0	3	8	14	21
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000
181 Annual Number of Assistance Agreements	0	0	0	0	2	0	6
182 *Cumulative Number of Agreements	0	0	0	0	2	2	8
183 Number of Projects Completed	0	0	0	0	2	0	6
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2	8
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000
187 Annual Number of Assistance Agreements	0	0	0	3	3	2	4
188 *Cumulative Number of Agreements	0	0	0	3	6	8	12
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2	2	3
194 *Cumulative Number of Agreements	0	0	0	3	5	7	10
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	2,141	25,777	12,500	4,200
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	6	4	7	2	2	6	0
174	*Cumulative Number of Projects	27	31	38	40	42	48	
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$5,834,000	\$8,274,000	\$23,125,000	\$1,261,000	\$6,610,000	\$17,796,000	\$0
176	*Cumulative Dollar Amount	\$46,192,246	\$54,466,246	\$77,591,246	\$78,852,246	\$85,462,246	\$103,258,246	
177	Annual Number of Assistance Agreements	6	4	6	2	2	8	0
178	*Cumulative Number of Agreements	27	31	37	39	41	49	
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$13,244,000	\$16,324,246	\$11,338,000	\$650,000	\$13,061,000	\$7,935,000	\$0
180	*Cumulative Dollar Amount	\$23,300,000	\$39,624,246	\$50,962,246	\$51,612,246	\$64,673,246	\$72,608,246	
181	Annual Number of Assistance Agreements	7	6	6	1	6	5	0
182	*Cumulative Number of Agreements	15	21	27	28	34	39	
183	Number of Projects Completed	7	6	6	0	6	6	0
184	*Cumulative Number of Projects Completed	15	21	27	27	33	39	
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,371,000	\$5,105,000	\$12,605,000	\$0	\$6,610,000	\$8,625,000	\$0
186	*Cumulative Dollar Amount	\$19,579,000	\$24,684,000	\$37,289,000	\$37,289,000	\$43,899,000	\$52,524,000	
187	Annual Number of Assistance Agreements	4	2	4	0	2	4	0
188	*Cumulative Number of Agreements	16	18	22	22	24	28	
<b>Assistance with Principal Forgiveness</b>								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,371,000	\$5,105,000	\$9,605,000	\$0	\$0	\$2,550,000	\$0
190	*Cumulative Dollar Amount	\$14,830,246	\$19,935,246	\$29,540,246	\$29,540,246	\$29,540,246	\$32,090,246	
191	Annual Dollar Amount of Principal Forgiven	\$970,000	\$400,000	\$1,544,000	\$0	\$0	\$930,000	\$0
192	*Cumulative Dollar Amount	\$3,426,600	\$3,826,600	\$5,370,600	\$5,370,600	\$5,370,600	\$6,300,600	
193	Annual Number of Assistance Agreements with Principal Forgiveness	6	1	3	0	0	2	0
194	*Cumulative Number of Agreements	16	17	20	20	20	22	
<b>Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$6,240,000	\$1,261,000	\$0	\$6	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$6,240,000	\$7,501,000	\$7,501,000	\$7,501,006	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	2	0	1	0
198	*Cumulative Number of Agreements	0	0	1	3	3	4	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	9,256	43,200	6,046	0	45,701	12,240	0
200	*Cumulative Population Served	53,874	97,074	103,120	103,120	148,821	161,061	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$2,386,000	\$4,001,246
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000	\$15,735,246
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000	\$4,300,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000	\$11,423,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000	\$13,200,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3	5
210 *Cumulative Number of Agreements	0	0	0	3	5	8	13
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524	23,665
218 *Cumulative Population Served	0	0	0	1,677	4,532	25,056	48,721
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000	3,223
220 *Cumulative Population Served	0	0	0	0	34,618	41,618	44,841
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119	0
222 *Cumulative Population Served	0	0	0	0	300,000	335,119	335,119
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,140,000	\$0	\$3,365,000	\$1,261,000	\$3,000,000	\$5,701,000	\$0
202 *Cumulative Dollar Amount	\$17,875,246	\$17,875,246	\$21,240,246	\$22,501,246	\$25,501,246	\$31,202,246	
203 Assisting Compliant Systems to Maintain Compliance	\$3,694,000	\$8,274,000	\$12,585,000	\$0	\$3,610,000	\$13,455,892	\$0
204 *Cumulative Dollar Amount	\$15,117,000	\$23,391,000	\$35,976,000	\$35,976,000	\$39,586,000	\$53,041,892	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$7,195,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$13,200,000	\$13,200,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	3	0	2	2	1	5	0
210 *Cumulative Number of Agreements	16	16	18	20	21	26	
211 Assisting Compliant Systems to Maintain Compliance	3	4	3	0	1	9	0
212 *Cumulative Number of Agreements	9	13	16	16	17	26	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	0	0	0
214 *Cumulative Number of Agreements	2	2	4	4	4	4	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	8,635	1,000	8,331	434	501	9,974	0
218 *Cumulative Population Served	57,356	58,356	66,687	67,121	67,622	77,596	
219 Assisting Compliant Systems to Maintain Compliance	28,102	182,313	84,466	0	45,200	25,560	0
220 *Cumulative Population Served	72,943	255,256	339,722	339,722	384,922	410,482	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	8,368	0	0	0	0
222 *Cumulative Population Served	335,119	335,119	343,487	343,487	343,487	343,487	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance to Private Systems</b>								
225	Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000
227	Annual Number of Assistance Agreements	0	0	0	1	0	2	2
228	*Cumulative Number of Agreements	0	0	0	1	1	3	5
<b>Assistance to Systems by Type</b>								
229	Annual Number of Community Systems	0	0	0	3	5	6	7
230	*Cumulative Number of Community Systems	0	0	0	3	8	14	21
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500
234	*Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	2
244	*Cumulative Number of Agreements	0	0	0	0	0	0	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	4
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4
<b>Assistance to Indian Tribes</b>								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$3,695,000	\$650,000	\$0	\$2,240,297	\$0
226	*Cumulative Dollar Amount	\$9,259,000	\$9,259,000	\$12,954,000	\$13,604,000	\$13,604,000	\$15,844,297	
227	Annual Number of Assistance Agreements	0	0	1	1	0	6	0
228	*Cumulative Number of Agreements	5	5	6	7	7	13	
Assistance to Systems by Type								
229	Annual Number of Community Systems	6	4	7	2	2	6	0
230	*Cumulative Number of Community Systems	27	31	38	40	42	48	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	35,224	167,100	101,149	434	45,701	33,915	0
234	*Cumulative Population Served by Community Systems	437,365	604,465	705,614	706,048	751,749	785,664	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$1,800,000	\$0	\$9,585,000	\$0	\$3,610,000	\$6,601,000	\$0
242	*Cumulative Dollar Amount	\$6,800,000	\$6,800,000	\$16,385,000	\$16,385,000	\$19,995,000	\$26,596,000	
243	Annual Number of Assistance Agreements	2	0	2	0	1	4	0
244	*Cumulative Number of Agreements	4	4	6	6	7	11	
245	Annual Number of Systems Eliminated	6	0	0	0	0	3	0
246	*Cumulative Number of Systems Eliminated	10	10	10	10	10	13	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	1.946
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$452,007
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,924,391	\$4,363,521	\$10,982,612	\$10,793,033	\$11,526,444	\$9,136,914	\$0
276	*Cumulative DWSRF Fund Disbursements	\$40,593,621	\$44,957,142	\$55,939,754	\$66,732,787	\$78,259,231	\$87,396,145	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279	Number of Projects Initiating Principal Repayments	4	9	2	3	3	1	
280	*Cumulative Number of Projects Initiating Principal Repayments	14	23	25	28	31	32	
281	Principal Repayments - Annual	\$1,271,173	\$2,133,845	\$1,983,014	\$2,716,017	\$2,966,455	\$3,169,018	
282	Interest Payments - Annual	\$57,552	\$152,985	\$244,860	\$360,120	\$537,757	\$683,582	
283	*Principal and Interest - Annual	\$1,328,725	\$2,286,830	\$2,227,874	\$3,076,137	\$3,504,212	\$3,852,600	
284	*Principal Repayments - Cumulative	\$2,733,232	\$4,867,077	\$6,850,091	\$9,566,108	\$12,532,563	\$15,701,581	
285	*Interest Payments - Cumulative	\$59,402	\$212,387	\$457,247	\$817,367	\$1,355,124	\$2,038,706	
286	*Principal and Interest - Cumulative	\$2,792,634	\$5,079,464	\$7,307,338	\$10,383,475	\$13,887,687	\$17,740,287	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.457	2.170	2.643	1.250	1.697	2.330	
288	State Market Interest Rate	5.240	3.286	5.008	5.210	4.890	5.750	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Interest Earnings on Investments</b>								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$77,601	\$179,595	\$435,001	\$579,395	\$693,499	\$376,218	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$607,870	\$787,465	\$1,222,466	\$1,801,861	\$2,495,360	\$2,871,578	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$65,000	\$189,210	
301	Annual Income from Fees not Included in Loans	\$563,665	\$640,654	\$593,310	\$615,415	\$653,578	\$616,814	
302	Annual Interest Earnings from Fee Account	\$10,455	\$31,698	\$67,227	\$113,177	\$109,910	\$47,946	
303	*Total Annual Income from Fees	\$574,120	\$672,352	\$660,537	\$728,592	\$828,488	\$853,970	
304	*Cumulative Income from Fees	\$1,276,345	\$1,948,697	\$2,609,234	\$3,337,826	\$4,166,314	\$5,020,284	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	11	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000
321 Annual Number of Loans	6	5	8	7	14	6	10
322 *Cumulative Number of Loans	6	11	19	26	40	46	56
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000
329 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510
337 Annual Number of Grants	3	7	12	11	6	9	7
338 *Cumulative Number of Grants	3	10	22	33	39	48	55
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510
341 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313	Amount of Coordinated Funding	\$2,484,000	\$0	\$26,916,540	\$1,587,900	\$7,110,000	\$3,517,000
314	*Cumulative Amount of Coordinated Funding	\$71,055,620	\$71,055,620	\$97,972,160	\$99,560,060	\$106,670,060	\$110,187,060
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	3	1	1	1
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	15	15	18	19	20	21
317	DWSRF Portion of Coordinated Funding	\$1,174,000	\$0	\$15,585,000	\$650,000	\$3,610,000	\$1,025,000
318	*Cumulative DWSRF Portion of Coordinated Funding	\$33,659,000	\$33,659,000	\$49,244,000	\$49,894,000	\$53,504,000	\$54,529,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319	Annual Dollar Amount of Loans	\$1,141,300	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000
320	*Cumulative Dollar Amount	\$19,324,300	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800
321	Annual Number of Loans	10	5	8	9	5	5
322	*Cumulative Number of Loans	66	71	79	88	93	98
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327	*Dollar Amount of Loans and Grants - Annual	\$1,141,300	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000
328	*Dollar Amount of Loans and Grants - Cumulative	\$19,324,300	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800
329	*Number of Loans and Grants - Annual	10	5	8	9	5	5
330	*Number of Loans and Grants - Cumulative	66	71	79	88	93	98
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335	Annual Dollar Amount of Grants	\$299,000	\$575,000	\$710,000	\$1,027,000	\$614,000	\$1,369,896
336	*Cumulative Dollar Amount	\$4,313,510	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$8,609,406
337	Annual Number of Grants	5	6	4	6	2	5
338	*Cumulative Number of Grants	60	66	70	76	78	83
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339	*Dollar Amount of Loans and Grants - Annual	\$299,000	\$575,000	\$710,000	\$1,027,000	\$614,000	\$1,369,896
340	*Dollar Amount of Loans and Grants - Cumulative	\$4,313,510	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$8,609,406
341	*Number of Loans and Grants - Annual	5	6	4	6	2	5
342	*Number of Loans and Grants - Cumulative	60	66	70	76	78	83

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

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**Lead State Agency**

343	Lead State Agency Name:	Dept. Of Env. Quality, Div. Of Drinking Water
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 144810
346	City:	Salt Lake City
347	Zip Code:	84114-4810
348	Street Address:	168 North 1950 West
349	City:	Salt Lake City
350	Zip Code:	84114-4810
351	Director:	Kenneth H. Bousfield, P.E.
352	Director's Title:	Executive Secretary
353	Phone Number:	(801) 536 4200
354	Fax Number:	(801) 536-4211
355	E-mail Address:	kbousfield@utah.gov
356	Contact Person:	Kenneth E. Wilde
357	Phone Number:	(801) 536 4200
358	Fax Number:	(801) 536 4211
359	E-mail Address:	kwilde@utah.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,300,397	8,703,460	8,953,308
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,337,582	44,041,042	52,994,350
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	0%	37%	142%	134%	93%
397 *Cumulative	-	0%	0%	18%	58%	73%	76%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	1%	-	18%	60%	133%	124%
399 *Cumulative	-	1%	11%	15%	25%	45%	57%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	0%	19%	61%	121%	122%
401 *Cumulative	-	0%	0%	9%	26%	45%	58%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	0%	37%	142%	134%	93%
403 *Cumulative	-	0%	0%	18%	58%	73%	76%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	0%	0%	9%	0%	101%
405 *Cumulative	-	0%	0%	0%	3%	2%	19%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	0%	1%	6%	10%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	-	51%	43%	91%	132%
409 *Cumulative	-	-	-	51%	45%	62%	76%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	-	0%	6%	0%	109%
413 *Cumulative	-	-	-	0%	5%	3%	25%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	-	0%	1%	4%	11%
415 *Cumulative	-	-	-	0%	0%	2%	4%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	-	0%	6%	0%	109%
417 *Cumulative	-	-	-	0%	5%	3%	25%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.8%	76.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)	(\$1,638,137)	(\$1,924,481)
423 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%	-7.4%	-6.0%
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%	68.5%	71.2%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	9,480,590	17,561,469	9,245,995	11,864,008	5,843,591	20,805,928
395 *Cumulative	62,474,940	80,036,409	89,282,404	101,146,412	106,990,003	127,795,931
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	62%	47%	250%	11%	113%	92%
397 *Cumulative	74%	68%	87%	78%	80%	82%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	132%	35%	70%	162%	-	63%
399 *Cumulative	68%	60%	61%	70%	86%	83%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	105%	25%	119%	91%	197%	44%
401 *Cumulative	65%	56%	63%	66%	73%	68%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	62%	47%	250%	11%	113%	86%
403 *Cumulative	74%	68%	87%	78%	80%	81%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	140%	93%	123%	5%	224%	38%
405 *Cumulative	37%	50%	57%	51%	60%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	13%	12%	21%	23%	51%	15%
407 *Cumulative	4%	6%	8%	9%	12%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	170%	53%	47%	856%	174%	48%
409 *Cumulative	88%	83%	72%	85%	92%	84%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	93%
411 *Cumulative	100%	100%	100%	100%	100%	99%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	227%	197%	49%	52%	198%	41%
413 *Cumulative	50%	73%	66%	65%	76%	69%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	22%	26%	9%	215%	45%	17%
415 *Cumulative	6%	9%	9%	12%	15%	15%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	227%	197%	49%	52%	198%	45%
417 *Cumulative	50%	73%	66%	65%	76%	70%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	124.9%	120.4%	133.5%	123.6%	116.2%	115.2%
419 *Assistance Provided as a % of Funds Available	73.9%	68.1%	86.9%	78.0%	79.9%	81.9%
420 *Disbursements as a % of Assistance Provided	87.9%	82.5%	72.1%	84.6%	91.6%	83.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$2,759,328)	(\$2,826,748)	(\$3,690,887)	(\$2,751,372)	(\$1,520,116)	(\$1,390,316)
423 *Net Return on Contributed Capital	-6.4%	-5.7%	-6.9%	-4.1%	-1.9%	-1.5%
424 *Set-Aside Spending Rate	74.4%	66.3%	68.4%	70.7%	79.6%	78.7%

\* Calculated values.